

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 9-YR 11-MONTH NOTES

This issue is a reopening of a note originally issued May 15, 2006.

Interest Rate:	5 1/8%	Issue Date:	June 15, 2006
Series:	C-2016	Dated Date:	May 15, 2006
CUSIP No:	912828FF2	Maturity Date:	May 15, 2016

High Yield: 4.975% Price: 101.154246

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 63.87%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 4.31726 per \$1,000 must be paid for the period from May 15, 2006 to June 15, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,776,900	\$ 7,962,185
Noncompetitive	37,868	37,868
FIMA (noncompetitive)	0	0
SUBTOTAL	21,814,768	8,000,053 1/
Federal Reserve	0	0
TOTAL	\$ 21,814,768	\$ 8,000,053

Median yield 4.960%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.876%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,814,768 / 8,000,053 = 2.73

1/ Awards to TREASURY DIRECT = \$20,948,000